

DPS-3605  
Copy 12 of 18

26 August 1958

AMENDED PAYMENT PLAN FOR THE LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation pursuant to Contracts Nos. SC-56, SC-58, SP-1913, SP-1914, SP-1915, SP-1916, SP-1917 and SP-1918 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved and certified by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to [redacted] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. 25X1
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelope. The outer envelope will be addressed to:

[Redacted]

25X1

[Redacted]

25X1

CONSIDERATION.

25X1

[Redacted]

APPROVED:

RICHARD M. BISSELL, JR.  
Special Assistant to the Director  
for Planning and Development

25X1

DPS/DCI [redacted] :pr

Distribution:

1 - SC-56	7 - SP-1917
2 - SC-58	8 - SP-1918
3 - SP-1913	9 to 16 - Finance
4 - SP-1914	17 - Security
5 - SP-1915	18 - Chrono
6 - SP-1916	